

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/23

Weighted Average Maturity 15 days

Weighted Average Life 52 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt	313312NA4	1,125,000	10/16/23	10/16/23	5.27	1,117,801.00
FFCB	U.S. Government Agency Debt	313312LP3	3,870,000	9/11/23	9/11/23	5.25	3,864,519.00
FFCB	U.S. Government Agency Debt	3133ENJB7	11,060,000	9/1/23	11/22/23	5.36	11,060,765.00
FFCB	U.S. Government Agency Debt	3133ENJT8	6,010,000	9/1/23	9/28/23	5.36	6,009,979.00
FFCB	U.S. Government Agency Debt	3133ENKL3	1,660,000	9/1/23	1/10/24	5.37	1,660,111.00
FFCB	U.S. Government Agency Debt	3133ENKT6	9,935,000	9/1/23	10/16/23	5.34	9,935,254.00
FFCB	U.S. Government Agency Debt	3133ENUQ1	13,140,000	9/1/23	2/20/24	5.37	13,140,702.00
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	9/1/23	5/9/24	5.39	7,679,751.00
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	9/1/23	8/1/24	5.41	3,425,627.00
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	9/1/23	8/26/24	5.46	16,264,261.00
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	9/1/23	11/7/24	5.47	8,840,478.00
FFCB	U.S. Government Agency Debt	313312PE4	1,125,000	11/13/23	11/13/23	5.29	1,113,302.00
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	9/1/23	9/23/24	5.39	5,072,014.00
FHLB	U.S. Government Agency Debt	313384LT4	30,020,000	9/15/23	9/15/23	5.24	29,960,489.00
FHLB	U.S. Government Agency Debt	313384LD9	7,465,000	9/1/23	9/1/23	5.25	7,465,000.00
FHLB	U.S. Government Agency Debt	313384SP5	5,265,000	2/2/24	2/2/24	5.26	5,150,799.00
FHLB	U.S. Government Agency Debt	3130AT5B9	11,995,000	9/1/23	9/1/23	11.31	11,995,000.00
FHLB	U.S. Government Agency Debt	3130AUNR1	23,000,000	9/1/23	1/24/24	5.40	23,000,998.00
FHLB	U.S. Government Agency Debt	313384SW0	22,035,000	2/9/24	2/9/24	5.26	21,535,571.00
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.52	5,068,056.00
FHLB	U.S. Government Agency Debt	3130AVEV0	6,060,000	9/1/23	10/6/23	5.32	6,060,438.00
FHLB	U.S. Government Agency Debt	3130AVEX6	10,255,000	9/1/23	9/8/23	5.33	10,255,061.00
FHLB	U.S. Government Agency Debt	3130AVG55	4,385,000	9/1/23	9/25/23	5.32	4,385,129.00
FHLB	U.S. Government Agency Debt	3130AVGX4	14,030,000	3/27/24	3/27/24	5.77	14,000,259.00
FHLB	U.S. Government Agency Debt	3130AVHQ8	7,215,000	9/1/23	11/30/23	5.30	7,216,706.00
FHLB	U.S. Government Agency Debt	3130AVX80	17,400,000	9/1/23	9/8/23	5.22	17,400,167.00
FHLB	U.S. Government Agency Debt	3130AVZT2	36,000,000	9/1/23	9/19/23	5.34	35,999,981.00
FHLB	U.S. Government Agency Debt	3130AW2M1	31,870,000	9/1/23	9/18/23	5.33	31,869,937.00
FHLB	U.S. Government Agency Debt	3130AW4Q0	25,725,000	9/1/23	9/19/23	5.33	25,725,085.00
FHLB	U.S. Government Agency Debt	3130AWAP5	39,000,000	9/1/23	9/26/23	5.32	39,000,519.00
FHLB	U.S. Government Agency Debt	3130AWC65	34,755,000	9/1/23	9/5/23	5.34	34,755,000.00
FHLB	U.S. Government Agency Debt	3130AVF80	23,400,000	9/1/23	9/20/23	5.33	23,400,995.00
FHLB	U.S. Government Agency Debt	3130AW5A4	6,900,000	9/1/23	9/26/23	5.33	6,900,052.00
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	9/1/23	7/21/25	5.48	12,832,866.00
FHLB	U.S. Government Agency Debt	3130AWVR8	9,190,000	9/1/23	11/9/23	5.35	9,190,007.00
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYNLE6J2	45,000,000	9/1/23	9/1/23	5.30	45,000,000.00
TRI-PARTY CITIGROUP GLOBAL MARKETS INC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYNLE5V6	100,000,000	9/1/23	9/1/23	5.30	100,000,000.00
TRI-PARTY GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYNLE6T0	125,000,000	9/1/23	9/1/23	5.30	125,000,000.00

TRI-PARTY MIZUHO SECURITIES USA LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYNLE6Z6	112,000,000	9/1/23	9/1/23	5.30	112,000,000.00
TRI-PARTY MUFG SECURITIES AMERICAS INC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYNLE744	100,000,000	9/1/23	9/1/23	5.30	100,000,000.00
TRI-PARTY TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYNLE7M4	103,000,000	9/1/23	9/1/23	5.30	103,000,000.00
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	15,920,000	9/5/23	4/30/24	5.37	15,916,013.00
TREASURY BILL	U.S. Treasury Debt	912796Z28	3,735,000	2/22/24	2/22/24	5.50	3,639,608.00
TREASURY BILL	U.S. Treasury Debt	912796CQ0	5,750,000	9/14/23	9/14/23	5.32	5,739,125.00
TREASURY BILL	U.S. Treasury Debt	912797FS1	5,270,000	6/13/24	6/13/24	5.38	5,054,750.00
TREASURY BILL	U.S. Treasury Debt	912797FJ1	17,340,000	11/9/23	11/9/23	5.41	17,164,478.00
TREASURY BILL	U.S. Treasury Debt	912797FW2	11,155,000	1/4/24	1/4/24	5.46	10,950,395.00
TREASURY BILL	U.S. Treasury Debt	912797GC5	14,985,000	1/11/24	1/11/24	5.46	14,694,753.00
TREASURY BILL	U.S. Treasury Debt	912797HL4	10,000,000	11/21/23	11/21/23	5.42	9,881,369.00
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	26,970,000	9/1/23	7/31/25	5.58	26,948,932.00
TREASURY BILL	U.S. Treasury Debt	912797GP6	10,153,400	2/29/24	2/29/24	5.50	9,884,116.00
TREASURY BILL	U.S. Treasury Debt	912797HN0	19,415,000	12/5/23	12/5/23	5.45	19,143,908.00
TREASURY BILL	U.S. Treasury Debt	912797HU4	17,555,000	12/12/23	12/12/23	5.46	17,291,445.00
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYNLE5S3	100,000,000	9/1/23	9/1/23	5.28	100,000,000.00
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYNLE7F9	50,000,000	9/1/23	9/1/23	5.28	50,000,000.00
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYNLE728	100,000,000	9/1/23	9/1/23	5.30	100,000,000.00
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYNLE785	100,000,000	9/1/23	9/1/23	5.28	100,000,000.00

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